

POLITICAL COMMITTEE

CITY/TOWN OF Casa Grande

CAMPAIGN FINANCE REPORT

2009 March/May Regular Election

1.

Full Name of Committee

Committee to Elect Matt Heeman
281 W. Flagstone PL.

Address

CASA GRANDE, AZ

City

ZIP Code

County

Phone

2.

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

mheemanscybertrails.com

E-Mail Address

Fax #

520-836-7074

FOR OFFICE USE ONLY

CITY CLERK'S

JUN 26 2009

OFFICE

Amended

3A. ID#

mc-09-5

4.

REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

☐

January 31 Report - For Period of _____ * thru December 31, 2008 January 1, 2009 and January 31, 2009

☐

Pre-Primary Election Report - For Period of January 1, 2009 thru February 18, 2009 February 19, 2009 and February 26, 2009

☐

Post-Primary Election Report - For Period of February 19, 2009 thru March 30, 2009 March 31, 2009 thru April 9, 2009

☐

Pre-General Election Report - For Period of March 31, 2009 thru April 29, 2009 April 30, 2009 thru May 7, 2009

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Post-General Election Report - For Period of April 30, 2009 thru June 8, 2009 June 9, 2009 and June 18, 2009

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**January 31 Report - For Period of June 9, 2009 thru December 31, 2010 January 1, 2011 and January 31, 2011

5.

SUMMARY

5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)

5b Cash on Hand at the Beginning of this Reporting Period

5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)

5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]

6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]

6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)

7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]

Column A
Total This
Reporting PeriodColumn B
Election Period
Total To Date

231.49

0

231.49

231.49

~~0~~

2005.00

2005.00

2005.00

~~0~~

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: Comm. Hec to Elect MAH Heenan 2. ID# mc-09-5
3. Report covering period from 4/30/09 Thru 6/8/09

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:	1703.51	1703.51
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	1703.51	1703.51
(e) Refund of contributions (Total from Schedule F-2)	1703.51	1703.51
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	0
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	1935.00
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	0	1935.00
6. In-kind contributions (Total from Schedule E)	0	70
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	0	2005.00
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)		1773.51
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		70
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	231.49	231.49
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	231.49	2075.00
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	70.00
18. Total disbursements [subtract line 17 from line 16]	231.49	2005.00
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)		

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

MATTHEW N. HEENAN

Type or Print Name of Treasurer

[Signature]
Signature of Treasurer or Candidate or Designating Individual

6/26/09
Date

CONTRIBUTIONS more than \$25 - from INDIVIDUALS*

SCHEDULE A

1. Committee Name Committee to Elect Matt Herman

2. ID #

MC-09-5

3. Report covering period from

4/30/09

thru

6/8/09

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
	NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR			
4a.	<div>LAST <u>Herman</u> FIRST <u>MATTHEW</u> MI</div> <div>STREET ADDRESS <u>281 W. FLAGSTONE</u></div> <div>CITY <u>CASA GRANDE</u> STATE <u>AZ</u> ZIP <u>85222</u></div> <div>OCCUPATION <u>SELF EMPLOYED</u> EMPLOYER</div>	<u>5/15/09</u>	<u>1703.51</u>	<u>1703.51</u>
b.	<div>LAST FIRST MI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION EMPLOYER</div>			
c.	<div>LAST FIRST MI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION EMPLOYER</div>			
d.	<div>LAST FIRST MI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION EMPLOYER</div>			
e.	<div>LAST FIRST MI</div> <div>STREET ADDRESS</div> <div>CITY STATE ZIP</div> <div>OCCUPATION EMPLOYER</div>			
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A]			<u>1703.51</u>

*If contributions of \$25 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1. List \$5 Clean Election qualifying contributions separately on Schedule A-2.

Page ___ of ___

OFFSETS TO CONTRIBUTIONS RECEIVED *

SCHEDULE F-2

1. Committee Name Committee to Elect Matt Herman 2. ID# MC-09-05
 3. Report covering period from 4/30/09 thru 6/18/09

4	REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED		DATE REFUND MADE	AMOUNT OF THE REFUND
	NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM REFUND WAS MADE			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Matthew R. Herman 281 W. Flagstone Pl Casa Grande, AZ		5/15/09	1703.51
	DESCRIPTION OF REFUND forgive loan to Comm. Htee			
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION OF REFUND			
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION OF REFUND			
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION OF REFUND			
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION OF REFUND			
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#			
	DESCRIPTION OF REFUND			

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-2 (If last page of Schedule F-2, transfer total to Detailed Summary Page, Line 4(E), Column A)

1703.51

* Includes return of contributions received by reporting committee

REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

2. ID # MC-09-5

1. Committee Name COMMITTEE TO ELECT MATT HERMAN

3. Report covering period from 4/30/09 thru 6/30/2009

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP MATTHEW N. HERMAN 281 W. FLAGSTONE PL CASA GRANDE, AZ 85222	5/15	231.49
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]			231.49